

DANMARKS
NATIONALBANK

Scandinavian Foreign Exchange Committee

May 18th 2022



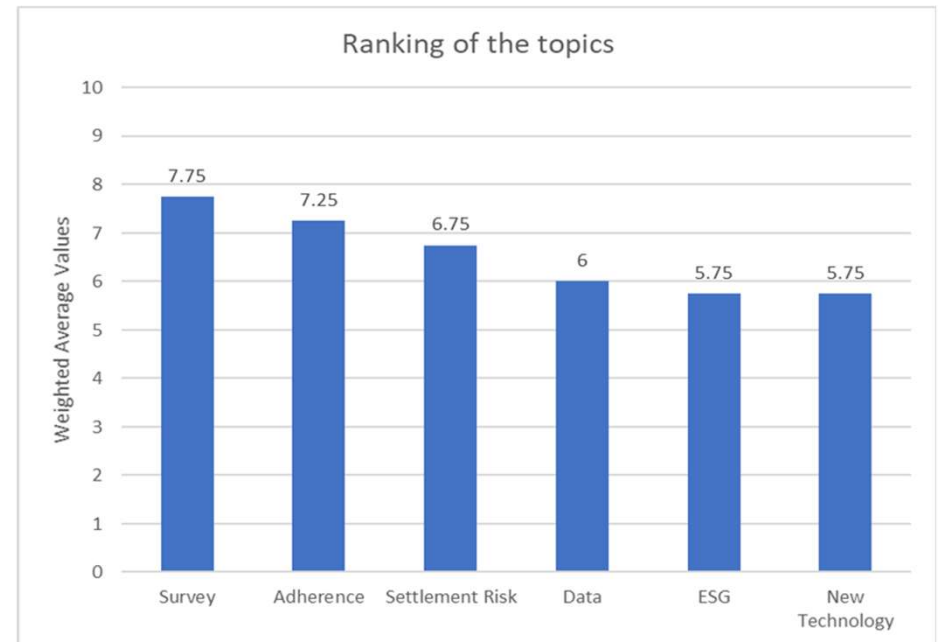
Agenda

- News from Global Foreign Exchange Committee
- Working with the new disclosures
 - Lars Henriksen, Nordea
- Development of liquidity in (Scandi) FX markets
 - Svante Hedin, SEB
- Other

News from Global Foreign Exchange Committee

- Conduct the survey of the Review Effectiveness
- Code adherence in particular on the buy-side by
- increasing tangible benefits of Code adherence
- developments in Settlement Risk
- Data availability

Meeting late June in Zurich



Thank You
See You in Copenhagen in October